



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
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<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

March 11, 2009

To: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

A handwritten signature in black ink, appearing to read "W. T. Fujioka", is written over the printed name and title.

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

FEASIBILITY OF USING ELECTRONIC TRANSFERS TO EXPEDITE THE TRANSFER OF FUNDS FROM STATE AND FEDERAL AGENCIES TO THE COUNTY

On February 17, 2009, on the motion by Supervisor Ridley-Thomas, the Chief Executive Office and the Treasurer and Tax Collector was directed to explore the feasibility of using electronic transfers in order to expedite transfer of funds from State and Federal agencies to the County.

The County currently receives State and Federal funds through the most efficient manner possible. Funds are received either by electronic fund transfers or through the County's Sacramento Lockbox. The Sacramento Lockbox is managed under a contract with Bank of America (Bank). The Bank picks up the checks from the State Controller's Office in Sacramento and gives the County same-day credit.

Federal funds are either received as pass-through payments with State payments (i.e., Department of Social Services) or received by electronic fund transfers (i.e., Automated Clearing House (ACH) credits). Over 20 years ago, the Federal government moved the payment process to an electronic payment format requiring County departments to register the County's bank information with a central clearing house for ACH payments and reimbursements.

If you have any questions, please contact me or your staff may contact Deputy Chief Executive Officer, Ellen Sandt at (213) 974-1186 or esandt@ceo.lacounty.gov.

WTF:ES
GS:LM:cg

c: Treasurer and Tax Collector

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